

CHADDS FORD TOWNSHIP															
PROPOSED 2013 BUDGET BY FUND															
										GEN	CAP	FEE IN	INFRA-	LIQUID	OPEN
EST. ASSESSMENT: \$540,000,000										FUND	IMP	LIEU	STRC.	FUELS	SPACE
									Income						
									1410000 · PROPERTY TAXES	245,540					
									1421000 · Real Estate Transfer Tax (1% Fee collected at RE Sale/Settlement; remitted by County Record	90,000					
									1422000 · Mercantile & Bus. Privilege Tax (Collected by Berkhiemer Assoc., James Hunt Client Services	10,500					
									1423000 · Local Services Tax (LST) (Collected by Berkheimer Associates)	65,256					
									1425000 · CABLE TV FRANCHISE FEES	88,000					
									1425100 · Comcast Franchise Fees						
									1425200 · Verizon FiOS Franchise Fees						
									1430000 · FINES, FOREITS, PA AID, GRANTS	8,150					
									1441000 · MISC. TOWNSHIP FEES	550					
									1450000 · RECOVERABLE INCOME (Fees collected for expenses incurred on behalf of individual projec						
									1450600 · Court Recorder Recoverable (50% of Appearance fee for Zoning Hearing Board; Transcrip						
									1451000 · Engineering Recoverables						
									1452000 · Solicitor Recoverables						
									1453000 · Applied Card Traffic Signal (Electric, Maintenance & Service for Applied Card Traffic Sign						
									1453500 · Recoverable Inc SA (Reimbursement from Sewer Authority for expenes paid by Township						
									1459990 · Misc. Recoverable Income, NEC						
									1460000 · PERMITS & INSPECTIONS	77,200					
									1471000 · ZONING PERMITS/CODE ENFORCEMENT	11,600					
									1472000 · CODE FEES AND OTHER PERMITS	1,925					
									1480000 · LAND DEVELOPMENT FEES	8,000					
									1491000 · Interest Income from SA Loan (Loan of 2011 to SA; Principal \$225,000)	439					
									1492000 · Interest Income from Banks	875					

CHADDS FORD TOWNSHIP															
PROPOSED 2013 BUDGET BY FUND															
										GEN FUND	CAP IMP	FEE IN LIEU	INFRA- STRC.	LIQUID FUELS	OPEN SPACE
EST. ASSESSMENT: \$540,000,000															
2410000 · INCOME OPEN SPACE (Roll Up Account for all Open Space Income)															
															151,200
															24,000
3410000 · INCOME INFRASTRUCTURE FUND															
													14,165		
4410000 · INCOME FEE IN LIEU FUND (Monies paid for Fee In Lieu fund)															
5410000 · INCOME LIQUID FUELS FUND (State Motor Fuels Tax Payment)															
														73,800	
														221	
6410000 · INCOME CAPITAL IMPROVEMENT															
											49,140				
											210				
Used from Fund Balance										126,626					
										608,035	49,350		14,165	74,021	175,200
TOTAL INCOME INCLUDING FUND BALANCE CARRY OVER										734,661	49,350		14,165	74,021	175,200

CHADDS FORD TOWNSHIP															
PROPOSED 2013 BUDGET BY FUND															
										GEN	CAP	FEE IN	INFRA-	LIQUID	OPEN
EST. ASSESSMENT: \$540,000,000										FUND	IMP	LIEU	STRC.	FUELS	SPACE
Expense															
1600000 · EXPENSES--TWP. ADMIN. & FINANCE															
1612000 · Audit & Accounting Fees (Professional Service fees from CPA firm)										11,000					
1615000 · Advertising-Gen'l, Help, Mtgs. (Meeting Advertisemensts and Public Notice costs)										2,000					
1620000 · BLDG. MAINT.-Turners Mill										13000					
1622200 · Communications (Newsletter, PEG Channel, Website Content)										500					
1622400 · Court Reporter (NON-recoverable portion)										2,500					
1643200 · Education, Training, Seminars (Fees for Seminar Registration; post travel & meal reimbursements)										1,500					
1644100 · Engineering/General (NON Recoverable Engineering Expenses)										25,000					
1645000 · INSURANCE										20,500					
165xxxx IT Support Services & Software Maintenance										2,000					
1651000 · Office Supplies & Equipment										7,000					
1651500 · Office Eq. Maint, Serv, Subscrip (Service Contracts, Repairs, Payroll Subscription, Alarm Monitoring)										3,500					
1651600 · Ordinance Development (Costs related to the development, codification and distribution of ordinances)										1,500					
1652000 · Postage & Shipping										2,500					
1652500 · Printing, Stationary										1,000					
1653000 · Prof. Association Dues/Fees (All trade association related expenses, dues, meeting costs)										2,500					
1653200 · Solicitor/General (Solicitor-NON recoverable)										17,500					
1653400 · Tax Collector Expenses-Elected (Fees except salary/payroll for Tax Collector (fax, software, etc.))										1,000					
1653410 · Tax Collector LST (Fee/Commission for LST Collector)										1,305					
1653420 · Tax Collector Merc. & Bus. Priv (Fee/Commission for MBPT Collector)										210					
1653450 · Temp Staff										500					
1653500 · Travel Expense										2,500					
1654100 · Utilities-Electric Twp. Bldg.										5,000					
1654200 · Utilities-Heat										2,500					
1654300 · Utilities-Telephone										5,000					
1655000 · Website Development see 1622200										500					
1660000 · SALARIES, BENEFITS, PAYROLL (Payroll, Benefits, Taxes, etc.) ALL W2 Persnl															
1661000 · Wages & Salaries (Wages, Salaries, Compensation for employees, supervisors, buildi										246,366					
1670000 · TOWNSHIP PROPERTIES, OTHER (Mother Archie's (all except TM))															
1672000 · Grounds, Other (Lawn Care, etc. for additional township owned properties)										1,250					
1679990 · Misc. Exp. NEC (other expenses for misc. township properties, not elsewhere classifi															

CHADDS FORD TOWNSHIP																
PROPOSED 2013 BUDGET BY FUND																
										GEN FUND	CAP IMP	FEE IN LIEU	INFRA- STRC.	LIQUID FUELS	OPEN SPACE	
EST. ASSESSMENT: \$540,000,000																
					1699990 • Misc. Twp Admin Exp. NEC (Miscellaneous Expenses, Not Elsewhere Classified.)					500						
					1700000 • EXPENSES-LAND, PERMITS, ZONING (Expenses and Charges related to SINGLE Properties c					7,750						
					1800000 • COMMUNITY DEVELOPMENT/SERVICES (Programs and Services to benefit the entire commu					78,130						
					1850000 • ROADS & HIGHWAY SERVICES					201,650						
					18999xxx • 537 PLAN					65,000						
					4610000 • EXPENSES FEE IN LIEU FUND											
					4846000 • Harvey Run Trail Project (Engineering, Design, Construction of 2011/2012 Harvey Run Tra											
					5800000 • EXPENSES-LIQUID FUELS											
					5810000 • Road Paving (Road Program Expense Charged to Liquid Fuels)									59,021		
					5820000 • Road Line Striping (Roadway Line Painting, Charged to Liquid Fuels)									5,000		
					583xxxx ROCK SALT									10,000		
					6800000 • EXPENSES-CAPITAL IMPROVEMENT											
					PAINTING (Interior)						20,000					
					Total Expense					734,661	20,000			74,021		